

STATE CHARTERED TRUST ASSETS AS OF 12/31/05

<u>DFIID</u>	<u>NAME</u>	<u>CITY</u>	<u>TR Asset</u>
263	COMMUNITY STATE BANK - AVILLA	AVILLA	857
161	BATH STATE BANK	BATH	1,940
182	FIRST BANK OF BERNE	BERNE	30,123
280	BLOOMFIELD STATE BANK	BLOOMFIELD	3,621
212	MONROE BANK	BLOOMINGTON	235,325
229	PEOPLES TRUST & SAVINGS BANK	BOONVILLE	2,879
37	FARMERS & MERCHANTS BANK (THE)	BOSWELL	1,225
171	COMMUNITY STATE BANK - BROOK	BROOK	1,307
284	FARMERS STATE BANK (THE) (BROOKSTON)	BROOKSTON	750
227	HENDRICKS COUNTY BANK & TRUST COMPANY	BROWNSBURG	5,770
149	PEOPLES BANK (THE)	BROWNSTOWN	7,153
244	STATE BANK OF BURNETTSVILLE	BURNETTSVILLE	757
39	WAYNE BANK AND TRUST CO.	CAMBRIDGE CITY	2,809
25	HOME FEDERAL BANK	COLUMBUS	53,691
193	IRWIN UNION BANK & TRUST COMPANY	COLUMBUS	264,810
209	FIRST FARMERS BANK AND TRUST COMPANY	CONVERSE	24,385
204	COMMUNITY FIRST BANK	CORYDON	3,623
144	FOUNTAIN TRUST CO (THE)	COVINGTON	19,131
168	CSB STATE BANK	CYNTHIANA	1,199
281	DEMOTTE STATE BANK	DEMOTTE	16,427
258	DUPONT STATE BANK	DUPONT	195
223	ELBERFELD STATE BANK (THE)	ELBERFELD	34
245	PEOPLES STATE BANK (THE)	ELLETTSVILLE	6,112
8	CITIZENS EXCHANGE BANK	FAIRMOUNT	2,149
30	FAIRMOUNT STATE BANK (THE)	FAIRMOUNT	3,731
8,587	TOWER BANK AND TRUST COMPANY	FORT WAYNE	438,310
28	FOWLER STATE BK	FOWLER	21,733
9	PEOPLES STATE BANK	FRANCESVILLE	9,647
205	FARMERS BANK (THE)	FRANKFORT	78,388
7,806	HEARTLAND COMMUNITY BANK	FRANKLIN	528
132	SPRINGS VALLEY BANK & TRUST CO	FRENCH LICK	207,918
233	FRIENDSHIP STATE BANK (THE)	FRIENDSHIP	5,085
172	GARRETT STATE BANK (THE)	GARRETT	4,095
146	BANK OF GENEVA	GENEVA	3,273
285	GRABILL BANK	GRABILL	43,323
277	GREENFIELD BANKING COMPANY	GREENFIELD	40,715
143	MAINSOURCE BANK	GREENSBURG	66,345
296	PACESETTER BANK	HARTFORD CITY	4,565
38	BIPPUS STATE BANK (THE)	HUNTINGTON	8,973
179	SALIN BANK AND TRUST COMPANY	INDIANAPOLIS	449,317
240	KENTLAND BANK	KENTLAND	14,189
253	FARMERS STATE BANK - LAGRANGE	LAGRANGE	44,081
238	FARMERS & MERCHANTS BANK	LAOTTO	9
273	LINDEN STATE BANK	LINDEN	714
31	STATE BANK OF LIZTON	LIZTON	4,159
288	MARKLE BANK	MARKLE	16,148
252	STATE BANK OF MEDORA	MEDORA	677
183	FARMERS STATE BANK	MENTONE	92,848
175	FIRST STATE BANK OF MIDDLEBURY	MIDDLEBURY	32,327
194	NAPOLEON STATE BANK (THE)	NAPOLEON	6,665
224	CITIZENS STATE BANK-NEW CASTLE	NEW CASTLE	53,478
198	FARMERS STATE BANK - NEW ROSS	NEW ROSS	1,234
235	NEW WASHINGTON STATE BANK (THE)	NEW WASHINGTON	1,453

<u>DFIID</u>	<u>NAME</u>	<u>CITY</u>	<u>TR Asset</u>
234	COMMUNITY BANK	NOBLESVILLE	35,611
170	NORTH SALEM STATE BANK (THE)	NORTH SALEM	8,108
33	OSSIAN STATE BANK	OSSIAN	11,949
207	FIRST STATE BANK OF PORTER	PORTER	402
16	TRI-COUNTY BANK & TRUST CO.	ROACHDALE	14,701
35	COMMUNITY STATE BANK - ROYAL CENTER	ROYAL CENTER	3,107
153	SPENCER COUNTY BANK	SANTA CLAUS	2,026
199	SCOTT COUNTY STATE BANK (THE)	SCOTTSBURG	33
225	JACKSON COUNTY BANK	SEYMOUR	86,747
176	1ST SOURCE BANK	SOUTH BEND	2,486,384
278	GRANT COUNTY STATE BANK	SWAYZEE	910
147	FARMERS STATE BANK (THE) (SWEETSER)	SWEETSER	846
270	CENTREBANK	VEEDERSBURG	449
222	LAKE CITY BANK	WARSAW	818,773
220	AMERICAN TRUST AND SAVINGS BANK	WHITING	7
215	CENTIER BANK	WHITING	334,387
282	BANK OF WOLCOTT	WOLCOTT	4,172
<u>CORPORATE FIDUCIARY</u>			
322	LAKE COUNTY TRUST CO.	CROWN POINT	1,028
160	STAR WEALTH MANAGEMENT	FORT WAYNE	105,850
9,829	HOOSIER TRUST COMPANY	INDIANAPOLIS	116,902
7,802	TRUST COMPANY OF OXFORD (THE)	INDIANAPOLIS	2,547,834
9,944	GERMAN AMERICAN FINANCIAL ADVISORS & TRUST JASPER		103,095
7,631	HARBOUR TRUST AND INVESTMENT MANAGEMENT (MICHIGAN CITY		350,657
323	INDIANA TRUST AND INVESTMENT MANAGEMENT C	MISHAWAKA	1,007,663
324	COMMUNITY TRUST & INVESTMENT COMPANY, INC.	NOBLESVILLE	362,452
<u>MUTUAL SAVINGS BANK</u>			
184	LAPORTE SAVINGS BANK (THE)	LA PORTE	13,429
<u>STOCK SAVINGS BANK</u>			
14	MUTUAL SAVINGS BANK	FRANKLIN	7,850
649	PEOPLES BANK SB	MUNSTER	149,801
56	AMERIANA BANK AND TRUST, SB	NEW CASTLE	13,729
293	TERRE HAUTE SAVINGS BANK	TERRE HAUTE	69,448
TOTALS 12/31/05			10,998,550
TOTALS 12/31/04			9,838,180
DIFFERENCE			1,160,370